

**HHSC FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name: **Community First Health Plans / Univ Health Sys / Bexar Cnty Hosp Distr**  
 State Fiscal Year: **2014** Program: All  
 Submission Date: 8/31/2015 Service Area: All  
 Submission Type: **Yr-End 334-Day** Rptg Period End Date: 8/31/2014

**Do not include any MMP costs in the Admin FSR.**

**Part 1: Administrative Expenses**

Incurred Months:	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	YTD
<b>HHSC Managed Care contract costs</b>													
1 Salaries, wages, and benefits (excl. bonuses)	\$945,943	\$1,029,515	\$1,033,519	\$1,023,719	\$1,029,480	\$967,844	\$1,063,506	\$1,061,318	\$1,103,192	\$1,053,200	\$1,086,128	\$1,121,346	\$12,518,711
2 Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	0
3 Rent, Lease, or Mortgage Payment for Office Space	65,218	65,163	65,366	66,730	65,270	65,197	66,238	65,766	65,855	67,740	67,708	67,769	794,018
4 Utilities (if not incl. in rent), excl. Phone/Telecom	10,790	5,661	10,223	9,058	9,996	9,949	4,544	8,907	14,118	9,764	11,807	9,943	114,759
5 Phone / Telecom / Cell phones / T1 / Broadband	3,294	6,555	8,483	8,115	7,578	9,693	8,247	8,530	8,060	7,700	7,315	7,021	90,591
6 Equipment Lease or Rent, excl. Phone/Telecom	8,526	7,817	8,955	11,693	6,906	3,294	4,291	4,157	5,951	4,922	12,647	84	79,243
7 Computer hardware/Software purch., uncapitalized	130,853	105,254	148,385	164,739	165,131	188,661	38,642	194,565	136,050	122,096	156,242	170,592	1,721,210
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security	(63)	8,810	(886)	7,969	640	461	5,093	1,250	(2,871)	(245)	2,814	12,927	35,897
10 Supplies, Postage, Freight, Printing	53,332	76,739	87,373	30,603	35,735	133,477	103,965	71,071	92,787	184,870	14,714	201,324	1,085,989
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	95,137	54,685	27,178	255,856	84,266	86,797	140,757	178,239	218,812	136,579	159,805	226,849	1,664,959
12 Travel Expenses	2,801	5,406	8,005	1,450	2,543	2,346	6,269	13,344	2,328	2,889	4,878	8,986	61,245
13 Marketing, PR, and Outreach (excl. Salaries)	34,139	29,240	18,929	39,106	95,608	47,560	33,308	32,383	29,442	48,545	59,719	439,893	907,871
14 Taxes (excl. income taxes & premium taxes) & Licensing	5,980	4,522	3,993	3,327	2,678	13,950	7,177	7,594	-	-	1,132	(18,790)	31,564
15 Insurance	5,369	1,489	7,953	4,714	4,714	4,729	4,720	4,743	4,750	4,760	4,757	4,762	57,460
16 Depreciation & Amortization	49,236	47,627	55,852	51,901	49,000	50,817	51,208	49,580	44,420	43,150	44,037	42,400	579,227
17 Other Administrative Expenses	15,752	14,610	16,430	6,306	12,872	13,695	19,746	9,660	17,107	22,484	32,944	35,446	217,052
18 Subtotal (specified in-house services)	1,426,306	1,463,093	1,499,756	1,685,285	1,572,417	1,598,470	1,557,711	1,711,107	1,740,002	1,708,455	1,666,645	2,330,549	19,959,795
19 Outsourced services (Non-Capitated Arrangements)	58,214	43,373	62,719	47,715	59,284	62,596	65,921	71,771	103,247	75,795	74,361	75,811	800,808
20 Outsourced services (Capitated Arrangements)	22,087	21,938	22,111	22,029	21,773	21,907	21,641	21,937	22,555	22,916	23,511	23,811	268,218
21 PBM Admin Fees - Fees based on \$PMPM	184,320	183,309	185,017	183,113	179,878	182,116	179,940	183,297	188,681	191,583	195,524	197,878	2,234,657
22 PBM Admin Fees - Fees based on transaction volume	-	-	7,383	-	9,029	-	-	8,639	-	-	-	9,614	34,665
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
24 Corporate Allocations	6,906	6,900	6,921	6,908	7,221	7,244	7,230	7,265	7,275	7,290	7,287	7,294	85,742
25 <b>Total Administrative Expenses</b>	<b>\$1,697,833</b>	<b>\$1,718,612</b>	<b>\$1,783,907</b>	<b>\$1,945,051</b>	<b>\$1,849,601</b>	<b>\$1,872,333</b>	<b>\$1,832,444</b>	<b>\$2,004,017</b>	<b>\$2,061,760</b>	<b>\$2,006,039</b>	<b>\$1,967,329</b>	<b>\$2,644,957</b>	<b>\$23,383,886</b>

**Not Included in Total Administrative Above:**

26 Total Administrative Value Added Services	29,755	24,859	17,670	(38,742)	(35)	170	8,092	26,666	16,810	20,410	8,308	78,338	192,300
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	8/31/14 = GHI (88.00), Availity (252,818.14), Claimslogic (5,942.78), SSI Group (11,824.76), Banc (80,448.26), Emdeon (52,424.53), Facility Solutions (6,093.62) HMS (391,167.55)												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	AECC (268,218)												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.